

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., et al.
DebtorsChapter 11
Case No. 22-11068
(Jointly Administered)**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of 88% of the claim referenced in this evidence and notice, which is 100% of the Seller's rights to this claim.

Name of Transferor

Name of Transferee

[CONFIDENTIAL CREDITOR]**TRC Master Fund LLC**

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

PO Box 633
Woodmere, NY 11598Attn: Terrel Ross
Email: tross@trcmllc.com

	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount</u>
Claim(s)	FTX Trading Ltd.	22-11068	Unique Customer Code: 05841435 Confirmation ID: 3265-70-ADFGZ-992164450 Schedule #: 6645670	As detailed on Schedule F

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:  Date: 03/28/2024
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Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

EXHIBIT A

SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM

Excerpt from creditor email with Unique Customer Code:

Your Unique Customer Code is 05841435
Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:

ATOM[0.03187279000000000]
BTC[2.60699756700000000]
DOGE[0.87377800000000000]
MANA[0.70179500000000000]
MATIC[0.03355154000000000]
SOL[0.00975487500000000]
TRX[3284.00000000000000000]
USD[230179.7487976145169158]
USDT[0.0000000004712064]
XRP[0.47609877000000000]

Excerpt from Schedule F:

05841435	ATOM[0.03187279000000000],BTC[2.60699756700000000],DOGE[0.87377800000000000],MANA[0.70179500000000000],MATIC[0.03355154000000000],SOL[0.00975487500000000],TRX[3284.00000000000000000],USD[230179.7487976145169158],USDT[0.0000000004712064],XRP[0.47609877000000000]
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Excerpt from Amended Schedule F:

05841435	ATOM[.03187279], BTC[2.60699756], BTC-PERP[0], DOGE[.873778], MANA[.701795], MATIC[.03355154], SOL[0.00975487], TRX[3284], USD[230179.75], USDT[0], XRP[.47609877]	Yes
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